

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-May-2016

Customer Order Number: DW96958908

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

UNIMATIC RI/FS GW 456901 BZ922

EPA 767

Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27078406

Partial # 3 01-Apr-2016 Thru 02-May-2016

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 NA X 8145.0000 2014 00 0000 NA 0000 00000 68010015

Billing Accounting Classification

\$7,925.89 096 NA X 3122.0000 G5 08 2416 868 022908 96231

\$7,925.89

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,464.74
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$628.28
1	INHOUSE - LABOR	LABOR		\$4,832.87
Subtotal:				\$7,925.89

Total Billed Amount:	\$7,925.89
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jun-2016	Pay This Amount: \$7,925.89

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE

SIGNATURE

Amy S. Darphian

Funds Authorized: \$250,000.00
Total Billed Amount: \$13,536.55
Prev Billed Amount: \$5,610.66
Current Billed Amount: \$7,925.89
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ
IA Number: DW96958908

MONTHLY REPORT FOR APRIL 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$250,000.00	\$0.00	\$250,000.00
Less Total Expenditures: (-)	\$13,536.55	\$0.00	\$13,536.55
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$13,163.45	\$0.00	\$13,163.45
Funds Available Balance:	\$223,300.00	\$0.00	\$223,300.00

BILLING ACTIVITY (096X3122):	
Bill Number: 27078406	
Funds Expended During Report Period:	\$7,925.89
Total Billed to Date:	\$13,536.55
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ
IA Number: DW96958908

Bill Number: 27078406
Bill Invoice Date: 02-MAY-2016

Monthly Billing Amount(096X3122): \$7,925.89

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,001.75	\$2,124.92	\$5,126.67
b Fringe Benefits	\$1,831.12	\$1,296.22	\$3,127.34
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$4,832.87	\$3,421.14	\$8,254.01
j Total Indirect Charges	\$3,093.02	\$2,189.52	\$5,282.54
k TOTAL	\$7,925.89	\$5,610.66	\$13,536.55

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
FRED W. MOLLOY	KANSAS CITY DISTRICT	SUPERVISORY PHYSICAL SCIEN	8.00	\$1,026.83
RONICA R SMITH	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	13.00	\$1,325.31
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	1.00	\$128.34

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PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
JULIA K KISSER	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	0.75	\$105.63
JASON M LEIBBERT	KANSAS CITY DISTRICT	SUPERVISORY CHEMICAL ENGIN	0.25	\$37.94
AMY DARPINIAN	KANSAS CITY DISTRICT	PHYSICAL SCIENTIST (PROJEC	25.50	\$3,182.05
MOLLY JEAN BOUGHAN	KANSAS CITY DISTRICT	GEOLOGIST	7.00	\$692.56
ERIN MARIE HAUBER	KANSAS CITY DISTRICT	CIVIL ENGINEER	14.00	\$1,427.23
			-----	-----
TOTAL LABOR:			69.50	\$7,925.89

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Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Groundwater Contamination – NJD002164796	Phase:	Remedial Investigation/Feasibility Study OU2 Groundwater and Sediments	
Bill No.:	27078406 #03	IA No.:	DW96958908 (P2-456901)	IAG Expiration Date: 31 December 2020
Reporting Period:	From: 01 Apr 2015	To: 02 May 2016	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian
Work Performed				
<i>Narrative</i>	Initiate project work, management resources and schedule.			
<i>Meetings</i>	Project progress conference calls not yet initiated.			
<i>Key Milestones Completed</i>	<ul style="list-style-type: none"> Initiated contract procurement Present Project Execution Plan at ASB on April 4, 2016. Identify pool of contractors and select most qualified. 			
Projected Work				
<i>Narrative</i>	<ul style="list-style-type: none"> Task Order award planned in June 2016. 			
<i>Meetings</i>	<ul style="list-style-type: none"> Initiate kick-off meeting and monthly progress calls. 			
<i>Key Milestones Projected</i>	<ul style="list-style-type: none"> Send out RFP in May 2016. Develop government estimate. Negotiate and award in June 2016. Kick-off meeting in July 2016 (tentatively) 			
Issues				
<i>Technical:</i>	<ul style="list-style-type: none"> GREEN 			
<i>Schedule:</i>	<ul style="list-style-type: none"> GREEN 			
<i>Contractor Funding:</i>	<ul style="list-style-type: none"> GREEN for project data gap review and work plan preparation. 			
<i>USACE Funding:</i>	<ul style="list-style-type: none"> Adequate funds available for in house team work. 			

Obligations Plan (FY16 and FY17)

Contract	Planned	Date	Actual	Date	Notes
Tbd	tbd				Task order mod to add funds for field work.
Tbd	\$200,000	June 2016			Award new task order.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Groundwater Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

Amy Darpinian, Project Manager
816-389-3897

May 18, 2016

Date

Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability

	FY16Q2		FY16Q3	
Bill #	1	2	3	
Item	Feb-16	Mar-16	Apr-16	Totals
Travel Expenses				-
Other: Reproduction Services				-
Departmental Overhead	332.48	1,412.29	2,464.74	4,209.51
Administrative Overhead	84.75	360.00	628.28	1,073.03
Labor	651.92	2,769.22	4,832.87	8,254.01
	-		-	-
COE Subtotal	1,069.15	4,541.51	7,925.89	
COE Cumulative	1,069.15	5,610.66	8,995.04	
Contract	-		-	
Contract Cumulative	-			-
Total This Period:	1,069	4,542	7,926	
Cummulative Total:	1,069.15	5,610.66	13,536.55	13,536.55
Funding Received	250,000			250,000
Cumulative Funding Received	250,000	250,000	250,000	
Remaining To Bill	248,931	244,389	236,463	

